

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 90,18,04,000/- to FINANCE, SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE (DCM) DEPARTMENT

Dated: 26-09-2014

G.O.Rt.No.: 688

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

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### ORDER:

In pursuance of the orders issued in references read above, the Deputy Secretary FINANCE, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.90,18,04,000/-(Rupees Ninety Crores Eighteen Lakhs Four Thousand) Non -Plan from the BE provision 2014-15 towards payment of Principal on the loan taken from Rural Infrastructure Development Fund (RIDF) for the month of October 2014 to December 2014 under the following Non- Plan scheme in relaxation of Treasury Control order and quarterly regulation orders pending provision of funds in supplementary Estimates at appropriate time during the year 2014-15 under the following scheme

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans from RIDF for Completion of Irrigation Projects and other schemes <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Deputy Secretary to Govt <b>Remarks:</b>									
1	6003-00-105-00-02-560-000	C	140,91,14	68,75,31	..	209,66,45	119,48,41	90,18,04	..
<b>Total</b>			<b>140,91,14</b>	<b>68,75,31</b>	..	<b>209,66,45</b>	<b>119,48,41</b>	<b>90,18,04</b>	..

The (FINANCE, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.Ramakrishna Rao**

**Special Secretary to Government (IF)**

**To**

**FINANCE, SECRETARIAT DEPARTMENT**

**FINANCE, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts, Hyd**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**The Fin (BG) Dept**

**the Finance (PF) Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**